Secta. II-27—40,000—20-10-38.

(1947) Department.

'G' SERIES.

G.O No.	962
Dated	8-12-1947

[Despatch Abstract.]

ACCOUNTS : [illegible] ACCOUNTS : ADVANCING THE DATES OF CLOSING OF THE ACCOUNTS OF [illegible] MEASURES SITUATED AT A LONG DISTANCE FROM THE DISTRICT HEADQUARTERS : ORDERS ISSUED.

GOVERNMENT OF MADRAS

Abstract

**

ACCOUNTS - District Treasury Accounts - Advancing the dates of closing of the accounts of Sub Treasuries situated at a long distance from the District Headquarters - Orders issued.

Finance Department

G.O.(Ms) No. 962. Dated, the 8th December 1947

READ - the following:

From the Board of Revenue, Ref: No. C.1053/467 dated the 25th August 1947

From the Accountant-General, Madras, T.M.No.3-9/46-48-333 dated the 21st November 1947.

ORDER:

According to instruction 13 under Treasury Rule 5 in the Madras Treasury Code, Volume I, the monthly account of every sub-treasury should be closed at noon on the day previous to the last day of the calendar month or on such earlier date as may be fixed by the Collector for each sub-treasury which is at a distance from the district headquarters. The monthly account should be despatched to the district treasury on the same day on which the account is closed.

2. With a view to relieving pressure of work in some of the heavy treasuries in the first week of every month, and to affording the treasuries more time for compilation work than now, the Government direct that in future the monthly account of every ~~month~~ sub-treasury should be closed on the 25th of every month, or the 24th if the 25th falls on a Sunday or other holiday. Sub-treasury Officers should submit their accounts within three days after the date of closing of the accounts for the month. The accounts for March should, however, be closed only on the last day of the month.

3. The Board of Revenue is requested to forward through the Accountant-General amendments to the Madras Treasury Code, with reference to the orders in paragraph 2 above.

(By order of His Excellency the Governor)

T.N.S. RAGHAVAN
Secretary to Government.

To all District Collectors.
To the Board of Revenue.
To the Accountant-General, Madras.
Copy to the Revenue Department.

/True copy/

R. Thyagarajan 10.2.54

Office Assistant,
Madras Record Office, Egmore.